

2015

2015

2010[369]

A 3,700

69.00 2015 12 31

A 3700 255,300

10,872.20

244,427.80

[2010] 1-0016

2015 2,510.96

2,510.96 2015 12 31

14,496.96 464.67

12,000.00

2,032.29

2

( ) 2009 7

3

2010 12 22

2014



2015				499,190.57
	2015	12	31	121,230.47
				1,724.08
84,130.47			37,100.00	
			2	
	(		)	2009 7
3				2010 12 22
		2014	12 1	
				2015 8 31
				9
BT				
		3		PPP
				BT
( )				
				1
( )				

( )

1

1

BT

a)

BT

20,800.00

19,200.00

[2013]518

2015 10

b)

BT

2

a)

BOT

- -

96,262.00

70,000.00

[2013]3613

2015 10

b)

BT

3 PPP

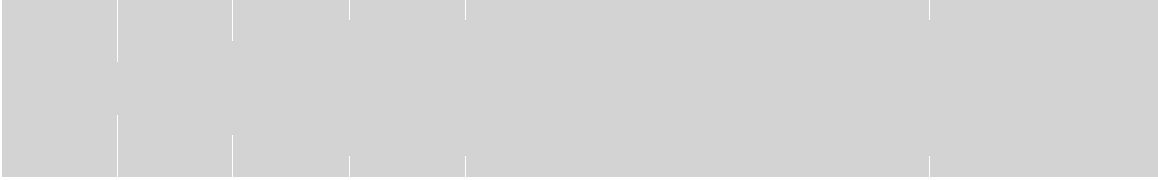
2					
1			3	PPP	
				3	
PPP					
a)					
9.0 m <sup>3</sup> /d		1.5 m <sup>3</sup> /d			
4,200m					
		18,186	,	18,186	a
		11265		7,419	
2,777		816		226	26 b
		6,921		5,372	793
		617		139	
		6.29%			
b)					
6.0 m <sup>3</sup> /d		3.0 m <sup>3</sup> /d			7,010m
		26,282		26,282	
a		16,459		11421	
3,477		1,192		330	40
b		9,823		7,727	
1,024		875		197	
		6.77%			

c)					
	5.0	m3/d	3.0	m3/d	
	6,365m				
			23,502	,	23,502
a		14,934			10,457
	3,057	1,081		300	39
		8,568		6,681	b
					952
	763		172		
		6.43%			
	2				
a)					
			9,792.80	,	9,792.80
			6,578.99		
434.92		574.66		927.67	851.62
		112.15		146.21	
166.58					
b)					
			21,227.13	(	
37.01	)	11,437.20		9,789.93	
		16,053.75		2,185.17	
1,823.89		511.12		406.53	
	246.6		37.01		
		5.99			
3					
				2	
( )					

( )

1	---
2	---

1



							09 08					
		2,215.2	2,215.2	0.00	2,215.2	100.00%	2011 10 18	-5.67	-1,625.25			
		5,880	5,880	0.00	5,880	100.00%	2012 01 13	-255.96	405.28			
		10,000	10,000	0.00	10,000	100.00%	2013 06 30	912.33	1,859.06			
		8,820	8,820	0.00	8,820	100.00%	2013 12 01	718.8	720.22			
	--	0.00	0.00	0.00	2,000	0.00	--	--	--	--	--	--
	--	0.00	0.00	0.00	104,696.73	0.00	--	--	--	--	--	--
	--	88,067.2	88,067.2	0	194,763.93	--	--	7,186.26	32,569.03	--	--	--
	--	144,680.2	144,680.2	2,510.96	240,609.55	--	--	85,978.83	289,494.74	--	--	--
					244,427.80				187,814.80			
		2010 5 16									2,000	
		2010 11 3			16,000.00							
		6										
		2011 4 25			35,000				16,000			
		2011 5 13										

					60,000
2011	6	17			5,760
2011	7	6			2,215.20
2011	9	1		40,000	
		6			
2011	11	15			4,900
2011	12	6			14,700
2012	2	28		40,000	6
2012	3	8		15,000	
2012	4	26		37,000	
2012	8	22	15,000		6
2012	8	29		18,000	
2012	11	16		4,900	
			4,900		
2013	2	27		18,000	6
2013	3	5		18,000	
		6			
2013	4	26		31,139.60	18,000
					18,000



	16,000
	15,000
	18,000
	18,000
	1,406.16

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1

2015		618,696.96	499,190.57	499,190.57	89,200	89,200	14.00%	121,230.47		0
	--	618,696.96	499,190.57	499,190.57	89,200	89,200	14.00%	121,230.47	--	0
		618,696.96			2015 12 31			499,190.57		

2

	( )		(1)		(2)	(3) (2)/(1)					
		72,059.9	72,059.9	20,110	20,110	27.91%	2017 12 31	168.75	168.75		
		36,208.5 8	36,208.5 8	24,367.4 4	24,367.4 4	67.30%	2015 12 31	823.84	823.84		
		32,400	32,400	21,423.4 4	21,423.4 4	66.12%	2016 12 31	1,393.46	1,393.46		
		14,957.7 2	14,957.7 2	14,957.7 2	14,957.7 2	100%	2015 12 31	0.00	0.00		



		109,600	109,600	103,940.08	103,940.08	94.84%	2016 12 31	0.00	0.00		
		22,463	22,463	10,000	10,000	44.52%	2015 12 31	0.00	0.00		
( )		4,613.84	4,613.84	1,384.15	1,384.15	30.00%	2017 12 31	0.00	0.00		
( )		43,179.2	43,179.2	12,956	12,956	30.01%	2017 12 31	0.00	0.00		
		17,762.7	17,762.7	9,100.04	9,100.04	51.23%	2016 12 31	0.00	0.00		
		78,826.09	78,826.09	78,826.09	78,826.09	100.00%	2015 08 04	0.00	0.00		
	--	618,696.96	618,696.96	405,190.57	405,190.57	--	--	2,386.05	2,386.05	--	--

		96	96	57	.57						
											BT
	3										BT PPP
											BT PPP
											BT PPP
		2015	8	21							131,171.05
		2015	9	23							100,000.00

